

**MISSOURI DEPARTMENT OF REVENUE  
MOTOR FUEL/SPECIAL FUEL RECEIPTS AND REFUNDS**

**COMBINED**

	<b>JANUARY 2007</b>	<b>JANUARY 2006</b>	<b>YEAR TO DATE 2007</b>	<b>YEAR TO DATE 2006</b>
<b>GASOLINE TAX RECEIPTS</b>	\$43,819,206.00	\$44,947,148.19	\$43,819,206.00	\$44,947,148.19
<b>SPECIAL FUEL TAX RECEIPTS</b>	\$16,688,417.02	\$17,376,564.00	\$16,688,417.02	\$17,376,564.00
<b>TOTAL TAX RECEIPTS</b>	<b>\$60,507,623.02</b>	<b>\$62,323,712.19</b>	<b>\$60,507,623.02</b>	<b>\$62,323,712.19</b>
<b>REFUNDS - GASOLINE</b>	(\$289,175.73)	(\$341,521.87)	(\$289,175.73)	(\$341,521.87)
<b>REFUNDS -SPECIAL FUEL</b>	(\$349,297.37)	(\$448,724.00)	(\$349,297.37)	(\$448,724.00)
<b>REFUNDS - LP GAS</b>	\$0.00	(\$17.63)	\$0.00	(\$17.63)
<b>TOTAL REFUNDS</b>	<b>(\$638,473.10)</b>	<b>(\$790,263.50)</b>	<b>(\$638,473.10)</b>	<b>(\$790,263.50)</b>
<b>NET TAX RECEIPTS</b>	<b>\$59,869,149.92</b>	<b>\$61,533,448.69</b>	<b>\$59,869,149.92</b>	<b>\$61,533,448.69</b>
<b>IFTA RECEIPTS</b>	\$0.00	\$288,994.76	\$0.00	\$288,994.76
<b>IFTA REFUNDS</b>	(\$684,004.07)	(\$4,507,278.27)	(\$684,004.07)	(\$4,507,278.27)
<b>TOTAL TAX RECEIPTS</b>	<b>\$59,185,145.85</b>	<b>\$57,315,165.18</b>	<b>\$59,185,145.85</b>	<b>\$57,315,165.18</b>
<b>AVIATION TAX RECEIPTS</b>	\$25,330.00	\$22,877.00	\$25,330.00	\$22,877.00
<b>AVIATION REFUNDS</b>	(\$1,569.00)	(\$6,119.55)	(\$1,569.00)	(\$6,119.55)
<b>MISCELLANEOUS RECEIPTS</b>	\$37,433.04	\$27,459.24	\$37,433.04	\$27,459.24
<b>TOTAL RECEIPTS</b>	<b>\$59,246,339.89</b>	<b>\$57,359,381.87</b>	<b>\$59,246,339.89</b>	<b>\$57,359,381.87</b>

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

	JANUARY 2007	JANUARY 2006	YEAR TO DATE 2007	YEAR TO DATE 2006
GROSS GASOLINE RECEIVED	283,411,604	290,178,702	283,411,604	290,178,702
EXPORTS	17,249,571	17,164,134	17,249,571	17,164,134
ACTUAL LOSSES	0	0	0	0
GROSS GASOLINE REPORTED FOR USE IN STATE	17,249,571	17,164,134	17,249,571	17,164,134
EXEMPTIONS	266,162,033	273,014,568	266,162,033	273,014,568
US GOVERNMENT	256,317	295,622	256,317	295,622
TOTAL EXEMPTIONS	256,317	295,622	256,317	295,622
SHRINKAGE 3%	7,889,592	8,063,004	7,889,592	8,063,004
GROSS GASOLINE TAXED	8,145,909	8,358,626	8,145,909	8,358,626
REFUNDS CERTIFIED	258,016,124	264,655,942	258,016,124	264,655,942
AGRICULTURE	765,434	804,625	765,434	804,625
RETAIL	0	0	0	0
AVIATION	15,813	23,617	15,813	23,617
COMMERICAL	291,509	159,160	291,509	159,160
MARINE	442,386	386,722	442,386	386,722
DISTRIBUTOR	146,065	617,941	146,065	617,941
FEDERAL GOVERNMENT	39,827	16,887	39,827	16,887
TOTAL REFUNDS	1,701,034	2,008,952	1,701,034	2,008,952
NET GASOLINE TAXED	256,315,090	262,646,990	256,315,090	262,646,990
GROSS S/F FUEL (DIESEL) RECEIVED	126,228,964	134,330,092	126,228,964	134,330,092
EXPORTS	6,966,513	7,740,577	6,966,513	7,740,577
US GOVERNMENT	27,228	35,507	27,228	35,507
LOSSES	0	0	0	0
NON-HWY SALES	18,998,672	22,179,470	18,998,672	22,179,470
TOTAL EXEMPTIONS	25,992,413	29,955,554	25,992,413	29,955,554
S/F ALLOWANCE 2%	1,972,663	2,058,487	1,972,663	2,058,487
GROSS S/F (DIESEL) TAXED	98,263,888	102,316,051	98,263,888	102,316,051
S/F (DIESEL) REFUNDS	2,054,690	2,639,553	2,054,690	2,639,553
LP GAS REFUNDS	0	104	0	104
TOTAL REFUNDS	2,054,690	2,639,657	2,054,690	2,639,657
NET SPECIAL FUELS (DIESEL) TAXED	96,209,198	99,676,394	96,209,198	99,676,394
TOTAL GAS & S/F (DIESEL) TAXED	352,524,288	362,323,384	352,524,288	362,323,384
S/F IFTA RECEIVED	0	1,699,970	0	1,699,970
S/F IFTA REFUNDS	(4,023,553)	(26,513,402)	(4,023,553)	(26,513,402)
NET IFTA GALLONS	(4,023,553)	(24,813,432)	-4023553	-24813432
TOTAL HIGHWAY GALLONS	348,500,735	337,509,952	348,500,735	337,509,952
AVIATION RECEIVED	281,722	254,211	281,722	254,211
AVIATION REFUNDS	(17,433)	(67,995)	(17,433)	(67,995)
NET AVIATION TAXED	264,289	186,216	264,289	186,216

MISSOURI DEPARTMENT OF REVENUE  
TOTAL HIGHWAY GALLONS (GAS & DIESEL)

MONTH	GALLONS 2004	GALLONS 2005	GALLONS 2006	GALLONS 2007	INCREASE 2007 OVER 2006 (%)	CUMULATIVE INCREASE 07 OVER 06 (%)
JANUARY	343,888,383	359,525,177	337,509,952	348,500,735	3.26%	3.26%
FEBRUARY	325,963,853	326,337,278	325,300,789			
MARCH	299,095,731	299,629,663	304,767,451			
APRIL	353,321,755	360,706,031	360,621,458			
MAY	359,315,119	348,186,321	338,070,292			
JUNE	350,392,156	360,621,104	362,096,997			
JULY	359,547,967	359,814,404	364,970,764			
AUGUST	360,902,456	364,057,651	341,279,608			
SEPTEMBER	367,722,361	366,331,556	377,496,681			
OCTOBER	354,786,777	337,397,849	337,627,943			
NOVEMBER	357,521,638	346,816,720	355,473,902			
DECEMBER	337,655,839	355,039,212	338,816,839			
<b>TOTAL</b>	<b>4,170,114,035</b>	<b>4,184,462,966</b>	<b>4,144,032,676</b>			